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BUSINESS FINANCIAL STATEMENT AND SUPPORTING SCHEDULES

To: FIRST STATE BANK OF BEECHER CITY • 101 CHARLES S	ST. • P.O. BOX 36 • BEECHER CITY, IL 62414					
Name:	Business Phone:					
Address:						
Nature of Business:	🗆 Sole Proprietorship 🗆 Partnership 🗆 Corporation					
to the undersigned. The undersigned acknowledges and understands that your credit to the undersigned. The undersigned represents, warrants and cerundersigned agrees to inform you in writing immediately of any material addition of the undersigned or (3) in the ability of the undersigned	end from time to time, or to continue the extension of, credit, in any form whatever, ou are relying on the information provided herein in deciding to grant or continue rtifies that the information provided herein is true, correct and complete. The werse change (1) in any of the information contained in this statement or (2) in the to perform its obligations to you. You are authorized to make all inquiries you deem etermine the credit-worthiness of the undersigned. The undersigned authorizes you					
BALANCE SHEET (omit cents)	PROFIT AND LOSS STATEMENT (omit cents)					

BALANCE SHEET (omit cents)	PROFIT AND LOSS STATEMENT (omit cents)						
DATED	FROM	ТО					
ASSETS	INCOME STAT	EMENT					
CURRENT ASSETS	NET SALES						
Cash (Schedule A)	Less - Cost of Goods Sold						
Marketable Securities (Schedule B)	GROSS PROFIT	s					
Accounts Receivable - Trade (Net) (Schedule C)	Less - Selling Expense						
Inventory (Net) (Schedule D)	General & Administrative Expense						
Other Current Assets - (itemize)	Officers' Compensation						
	Interest Expense						
TOTAL CURRENT ASSETS \$	 Depreciation Expense						
NONCURRENT ASSETS	Provision for Bad Debts						
Fixed Assets (Net) (Schedule E)	Other Expenses: (itemize)						
Investments - Other (Schedule D)							
Due From Officers/Employees							
Deferred Receivables	,						
Deferred/Prepaid Expenses							
CSV - Life Insurance (Schedule F)							
Other Noncurrent Assets: (itemize)	NET OPERATING PROFIT	s					
	Plus - Other Income: (itemize)						
FOTAL NONCURRENT ASSETS \$							
TOTAL ASSETS \$							
LIABILITIES							
CURRENT LIABILITIES							
Notes Payable - Banks (Schedule A)							
Notes Payable - Trade: (itemize)	Less - Federal/State Taxes						
,	NET PROFIT	8					
Accounts Payable - Trade	RECONCILIATION OF RETAINED EAR	NINGS					
Accounts Payable - Other	 Retained Earnings - Beginning	\$					
Due to Officers/Employees	Add - Net Profit						
Taxes - Income/Other	Less - Net Loss						
Accrued Expenses	Less - Dividends/Withdrawals						
Current Portion Long Term Debt (due within 1 yr.)	Adjustments						
Other Current Liabilities: (itemize)	Retained Earnings - Ending	\$					
FOTAL CURRENT LIABILITIES \$	CONTINGENT LIABILITIES						
NONCURRENT LIABILITIES	Are any assets pledged other than those sho	own as pledged in the schedu					
Notes Payable - Long Term	on reverse? If yes, itemize:						
Mortgage Payable - Long Term							
Other Noncurrent Liabilities (itemize)							
TOTAL LIABILITIES \$		•					
Preferred Stock	 Are any liabilities secured other than th	ose shown as secured in t					
Common Stock	 schedules on reverse? If yes, itemize:						
Paid-in Surplus							
Retained Earnings	1)						

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ORDER FROM Bankers Systems, Inc., St. Cloud, MN 56302
Successor to Cadwallader & Johnson
These forms are intended for use in commercial lending transactions.
Where any other use is contemplated, it is suggested that a careful review be made to ensure compliance with applicable laws and regulations.



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Date: _